

ISIN	PRODUCT	BEURS
US0030091070	Aberdeen Asia Pacific Fund	AMEX
US0030111035	Aberdeen Australia Equity Fund	AMEX
US00301W1053	Aberdeen Chile Fund Inc.	AMEX
US00301T1025	Aberdeen Emerg Mkts Smaller Company Opp	AMEX
US0030131090	Aberdeen Global Income Fund	AMEX
US0030311015	Aberdeen Greater China Fund Inc	NYSE
US0030571063	Aberdeen Income Credit Strategies Fund	NYSE
US00305P1066	Aberdeen Indonesia Fund Inc.	AMEX
US00301L1098	Aberdeen Israel Fund Inc	AMEX
US00306J1097	Aberdeen Japan Equity Fund Inc	NYSE
US00306K1060	Aberdeen Latin America Equity Fund	AMEX
US0032441000	Aberdeen Singapore Fund Inc	NYSE
US00444P1167	Acer Therapeutics CW -4- 09.04.2018	NASDAQ
US0062121043	Adams Diversified Equity Fund	NYSE
US00548F1057	Adams Natural Resources Fund Inc	NYSE
CA0115321246	Alamos Gold Inc -A- 10 CW 07.01.2019	Toronto Stock Exchange
US0188281036	Allianz GI Convertible & Income Fund	NYSE
US0188251096	Allianz GI Convertible & Income Fund II	NYSE
US01883J1088	Allianz GI Div Income & Convertible Fd	NYSE
US01883A1079	Allianz GI NFJ Dividend Int & Premium Fd	NYSE
US0188291019	Allianz GL Eq & Convertible Income Fund	NYSE
US02082E2054	Alpine Global Dynamic Dividend Fund	NYSE
US02083A1034	Alpine Global Premier Properties Fund	NYSE
US0210602076	Alpine Total Dynamic Dividend Fund	NYSE
US0231391162	Ambac Financial Call W -16.67- 30.04.23	NASDAQ
XS0969341147	America Movil 6,375% FRN 2013-73	Luxembourg
XS0969342384	America Movil 6,375% FRN 2013-73	Luxembourg
XS0969340768	America Movil Sab CV 5,125% FRN 2013-73	Luxembourg
GB00B15Y0C52	AP Alternative Assets (USD)	Euronext Amsterdam securities
US037833CT59	Apple 1,48289% FRN 2017-20	Euro TLX
US037833AG56	Apple 1,63483% FRN 2013-18	Euro TLX
US037833AW07	Apple 1,65258% FRN 2015-20	Euro TLX
US037833CP38	Apple 1,76289% FRN 2017-22	Euro TLX
US04014F1021	Ares Dynamic Credit Allocation Fund	NYSE
US0449011065	Asia Pacific Fund Inc	NYSE
US00206REJ77	AT&T 2,30289% FRN 2017-23	Euro TLX
XS1594368539	Banco Bilbao Vizcaya 0% FRN 2017-22	Milan
US0596951063	Bancroft Fund Ltd	AMEX
XS1458405112	Bank of America 0,17% FRN 2016-19	Euro TLX
XS1458405112	Bank of America 0,17% FRN 2016-19	Milan
XS1602557495	Bank of America 0,451% FRN 2017-23	Milan
XS1079726763	Bank of America 0.471% FRN 2014-19	Milan
XS0638296920	Bank of America 0% FRN 2011-18	Milan
XS1290851184	Bank of America 0% FRN 2015-20	Milan
XS0191752434	Bank of America 1,131% FRN 2004-19	Luxembourg
XS0625841142	Bank of America 4% FRN 2011-18	Milan
XS1437622621	Bank of China/Lux 2,70911% FRN 2016-19	Luxembourg

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US06760L1008	Barings Global Short Duration High Yield	NYSE
US06985P1185	Basic Energy -55.25- CW 23.12.23 -OTCPK-	OTC USA
XS1664643746	BAT Holdings 0,171% FRN 2017-21	Euro TLX
XS0194093844	BCP Finance Co 0% FRN 2004-49	Luxembourg
US09066L1623	Biotime Inc CW 01.10.2018	AMEX
CA09228A1460	Blackbid Energy CW 19.05.2021	Toronto Venture Exchange
US09255P1075	BlackRock Corporate High Yield Fund Inc	NYSE
US0925081004	BlackRock Credit Allocation Income	NYSE
US09255R2022	BlackRock Debt Strategies Fund Inc	NYSE
US09256A1097	BlackRock Enhanced Capital & Income Fund	NYSE
US09253T1016	BlackRock MuniVest Fund II Inc	NYSE
US09256U1051	Blackstone GSO Senior Float Rate Term Fd	NYSE
US09257R1014	Blackstone GSO Strategic Credit Fd	NYSE
BMG1189R1043	Blue Capital Alternative Income (USD)	London Stock Exchange
CA0958191086	Blue Ribbon Income Fund	Toronto Stock Exchange
DE0006075344	BNP Paribas Call W 0.00 25.01.2050	Euronext Amsterdam securities
US0977931114	Bonanza Creek Call W 28.04.2020 -OTCPK-	OTC USA
US1015071012	Boulder Growth & Income Fund	NYSE
US10537L1044	BrandywineGLOBAL Income Opprt Fund Inc	NYSE
US1128301041	Brookfield Real Assets Income Fund Inc	NYSE
IT0006596909	C.O.E. 0% FRN 2005-25	Milan
US1281171082	Calamos Convertible Opp. & Inc. Fund	NASDAQ
US12811P1084	Calamos CVT and High Income	NASDAQ
US12811L1070	Calamos Global Dynamic Income Fund	NASDAQ
US1281181065	Calamos Global Total Return Fund	NASDAQ
US1281251017	Calamos Strategic Total Return Fund	NASDAQ
US15130G1132	Cemtrex Inc 12.02.2022	NASDAQ
US15136A1108	Centennial Resources Call W 11.10.2021	NASDAQ
US1514611003	Center Coast MLP & Infrastructure Fund	NYSE
US1534361001	Central and Eastern Europe Fund Inc	NYSE
US1693731077	China Fund Inc	NYSE
US1846911030	ClearBridge American Energy MLP Fund	NYSE
US18913Y1038	Clough Global Dividend and Income Fund	AMEX
US18914C1009	Clough Global Equity Fund	AMEX
US18914E1064	Clough Global Opportunities Fund	AMEX
US19248A1097	Cohen & Steers Infrastructure Fund Inc	NYSE
US19248C1053	Cohen & Steers Lim Dur Pref & Inc Fund	NYSE
US19247X1000	Cohen & Steers REIT and Pref Income Fd	NYSE
US19248Y1073	Cohen & Steers Select Preferred & Income	NYSE
US19247R1032	Cohen & Steers Total Return Realty Fund	NYSE
US19842X1090	Columbia Seligman PremiumTech Growth Fnd	NYSE
XS0556969854	Commonwealth Bank Au 2,5% FRN 2010-18	Euronext Amsterdam securities
XS1170317645	Commonwealth Bank Aus 0,072% FRN 2015-20	Milan
US21924B3024	Cornerstone Strategic Value Fund	AMEX
US21924U3005	Cornerstone Total Return Fund	AMEX
IT0006527516	Council of Europe 0% FRN 1999-19	Milan
XS0099472994	Credit Suisse GP Fin 5% FRN 1999-19	Luxembourg

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US22544F1030	Credit Suisse High Yield Bond Fund	AMEX
US2249161066	Credit Suisse Management Income Fund Inc	AMEX
US23162T1025	Cushing Energy Income Fund	NYSE
US2316312014	Cushing MLP Total Return Fund	NYSE
US23283K1218	Cytori Therapeutics Inc 3.06 CW 15.12.18	NASDAQ
XS0504046250	DBK 0% FRN 2010-20	Euro TLX
US2460601071	Delaware Enh Global Div and Income Fd	NYSE
US2459151039	Delaware Investments Div & Income Fund	NYSE
VGG273581030	Despegar.com Corp	NYSE
XS0078962809	Devp Bank S.Africa 0% FRN 1997-27	Luxembourg
US25538A2042	Dividend and Income Fund	NYSE
US23325P1049	DNP Select Income Fund Inc	NYSE
US2586221093	DoubleLine Income Solutions Fund	NYSE
US2586231076	DoubleLine Opportunistic Credit Fund	NYSE
US26200S1015	Dreyfus High Yield Strategies Fund	NYSE
US26202F1075	Dreyfus Strategic Municipal Bond Fd Inc	NYSE
US2619321076	Dreyfus Strategic Municipals Inc	NYSE
US2698081013	Eagle Point Credit Company Inc	NYSE
US27826F1012	Eaton Vance California Municipal Income	AMEX
US2782741050	Eaton Vance Enhanced Equity Income Fd	NYSE
US2782771081	Eaton Vance Enhanced Equity Income Fd II	NYSE
US27828H1059	Eaton Vance Limited Duration Income Fund	AMEX
US27826D1063	Eaton Vance Michigan Municipal Income	AMEX
US27829G1067	Eaton Vance Risk-Managed Diversified Eq	NYSE
US27828Q1058	Eaton Vance Senior Floating-Rate Trust	NYSE
US27826S1033	Eaton Vance Senior Income Trust	NYSE
US27828S1015	Eaton Vance Tax Advantage Global DivFund	NYSE
US27828U1060	Eaton Vance Tax-Adv. Global Div. Opp. Fd	NYSE
US27829M1036	Eaton Vance Tax-Advantaged Bd & options	NYSE
US27828G1076	Eaton Vance Tax-Advantaged Dvd Inc	NYSE
US27829C1053	Eaton Vance Tax-Man GI Buy-Write Opp	NYSE
US27828X1000	Eaton Vance Tax-Managed Buy-Write Income	NYSE
US27828Y1082	Eaton Vance Tax-Managed Buy-Write Opp Fd	NYSE
US27828N1028	Eaton Vance Tax-Managed Div Eq Inc Fund	NYSE
US27829F1084	Eaton Vance Tax-Mngd GI Div Eq Inc	NYSE
XS1068966073	EIB 0,72263% FRN 2014-21	Euro TLX
XS0981588121	EIB 0,77156% FRN 2013-19	Euro TLX
XS1031001198	EIB 0,7755% FRN 2014-20	Euro TLX
XS0502603136	EIB 0% FRN 2010-25	Euro TLX
XS1133551405	EIB 0% FRN 2014-24	Euro TLX
XS1555664264	EIB 1,47446% FRN 2017-20	Euro TLX
XS1551882860	EIB 1,7% FRN 2017-24	Euro TLX
XS1586387380	EIB 1,8% FRN 2017-24	Euro TLX
US2890741067	Ellsworth Fund Limited Growth and Income	AMEX
US075887BU29	Emittenti Esteri 2,53849% FRN 2017-22	Euro TLX
US92343VDX91	Emittenti Esteri 2,60042% FRN 2017-22	Euro TLX
CA29270B2066	Energy Income Fund	Toronto Stock Exchange

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CA29446Y1144	Equinox Gold Corp Call W 3,00 06.10.2021	Toronto Venture Exchange
GB00B9KXYM10	EURO STOXX 50 BOC 1593.24935 GS Apr 18	Milan
GB00B9D09795	EURO STOXX 50 BOC GS Feb 18	Milan
NL0010856134	EURO STOXX SELECT BOC 1001.52 JPM Mar 25	Milan
CA30606C1243	Falco Resources 1.7 CW 07.12.18	Toronto Venture Exchange
US31647Q1067	Fiduciary/Claymore MLP Opportunity Fund	NYSE
US3373191077	First Trust Aberdeen Global Op Income Fd	NYSE
US33738G1040	First Trust Energy Income & Growth Fund	AMEX
US33738C1036	First Trust Energy Infrastructure Fund	NYSE
US33738E1091	First Trust High Income Long/Short Fund	NYSE
US33718W1036	First Trust Interm. Dur. Pref & Inc Fund	NYSE
US33739B1044	First Trust MLP & Energy Income Fund	NYSE
US33734E1038	First Trust Mortgage Income Fund	NYSE
US33739M1009	First Trust New Opport MLP & Energy Fd	NYSE
US33733G1094	First Trust Specialty Finance & Fin Opp	NYSE
US3373533047	First Trust Strategic High Income Fd II	NYSE
US33848W1062	Flaherty & Crumrine Dynamic Pref and Inc	NYSE
US3384781007	Flaherty & Crumrine Pfd Sec. Income Fund	NYSE
US3384801060	Flaherty & Crumrine Preferred Income Fd	NYSE
US3384791089	Flaherty & Crumrine Total Return Fund	NYSE
US33848E1064	Flaherty&Crumrine Pref Income Opp. Fund	NYSE
US35472T1016	Franklin Limited Duration Income Trust	AMEX
XS1569803742	FTSE MIB EXP 12295.764 JPM Mar 20	Milan
XS1668117671	FTSE MIB/FTSE ITALIA MID EXP JPM Dec 20	Milan
US36242H1041	Gabelli Dividend & Income Trust	NYSE
US36249W1045	Gabelli Global Small and Mid Cap	NYSE
US36465A1097	GAMCO GI Gold Natural Res & Income Trust	AMEX
US3615701048	GDL Fund	NYSE
XS1238900515	GE 0% FRN 2015-20	Euro TLX
XS1042118288	GE Capital 2,067061% FRN 2014-20	Milan
XS1042118288	GE Capital 2,067061% FRN 2014-20	Euro TLX
XS1078030928	GE Capital Euro Fu 0,070971% FRN 2014-18	Milan
XS1078030928	GE Capital Euro Fu 0,071% FRN 2014-18	Euro TLX
XS0254356057	GE Capital Euro Fund 0% FRN 2006-21	Euro TLX
XS0254356057	GE Capital Euro Fund 0% FRN 2006-21	Milan
MHY2685T1230	Genco Shipping Trade CW 31.12.21 -OTCPK-	OTC USA
US36962GW752	General Electric Ca 1,77139% FRN 2006-26	Euro TLX
US36962GW752	General Electric Ca 1,77139% FRN 2006-26	Milan
US36966THT25	General Electric Ca 2,58849% FRN 2013-23	Euro TLX
US37045V1263	General Motors 18,33 Call 10.07.2019	NYSE
XS1609252645	General Motors Financ 0,351% FRN 2017-21	Milan
XS1609252645	General Motors Financ 0,351% FRN 2017-21	Euro TLX
XS1289966134	Goldman Sachs 0,325% FRN 2015-18	Milan
XS1402235060	Goldman Sachs 0,369% FRN 2016-19	Euro TLX
XS1240146891	Goldman Sachs 0,371% FRN 2015-20	Milan
XS1240146891	Goldman Sachs 0,371% FRN 2015-20	Euro TLX
XS1458408306	Goldman Sachs 0,669% FRN 2016-21	Milan

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XS1132798429	Goldman Sachs 0% FRN 2014-21	Luxembourg
XS1112822181	Goldman Sachs 0% FRN 2014-21	Luxembourg
XS1252389983	Goldman Sachs 0% FRN 2015-25	Euro TLX
XS1308291639	Goldman Sachs 0% FRN 2016-24	Euro TLX
US38141GVV30	Goldman Sachs 2,40742% FRN 2016-19	Euro TLX
XS1417280598	Goldman Sachs 2,7% FRN 2016-26	Euro TLX
US38141GVW13	Goldman Sachs 2,72742% FRN 2016-21	Euro TLX
XS1291167226	Goldman Sachs 2% FRN 2015-25	Euro TLX
US38143U8G98	Goldman Sachs 3,23206% FRN 2016-21	Euro TLX
XS1561083673	Goldman Sachs Fin C INTK 3,5% FRN 17-27	Milan
XS1561100600	Goldman Sachs Fin Co 3,25% FRN 2017-27	Milan
US40167B1008	Guggenheim Enhanced Equity Income Inc	NYSE
US40167F1012	Guggenheim Strategic Opportunities Fund	NYSE
US4026291173	Gulfmark Offshore Call W 100 - 14/11/24	AMEX
US42804T1060	Herzfeld Caribbean Basin Fund Inc.	NASDAQ
US428236BZ56	Hewlett-Packard 2,66152% FRN 2014-19	Euro TLX
GB00B13YVW48	Highbridge Multi Strategy Fund	London Stock Exchange
XS0216711340	Hybrid Cap Funding 0% FRN 2005-49	Luxembourg
XS0091610153	IADB 5.25% FRN 1998-18	Euro TLX
US459200JP73	IBM Corporation 1,60446% FRN 2017-20	Euro TLX
US44932HAD52	IBM Corporation 1,65849% FRN 2017-19	Euro TLX
US44932HAE36	IBM Corporation 2,0047% FRN 2017-21	Euro TLX
XS0094198297	IFC 8,1024% FRN 1999-19	Euro TLX
US4540891037	India Fund Inc.	NYSE
IT0006525742	Inter-American Developm 5,5% FRN 1998-18	Milan
XS1233613188	Internal Bank for Reco 1,75% FRN 2015-23	Milan
XS0918758458	Intesa SanPaolo 2,601% FRN 2013-18	Euro TLX
US46132R1041	Invesco Dynamic Credit Opportunities	NYSE
US46132K1097	Invesco Pennsylvania Value Municipal In	NYSE
US46132P1084	Invesco Value Municipal Income Trust	NYSE
US4658931054	Ivy High Income Opportunity Fund	NYSE
US47109U1043	Japan Smaller Capitalization Fund	NYSE
US4097352060	John Hancock Bank And Thrift Opp Fund	NYSE
US41021P1030	John Hancock Pref Income Fund III	NYSE
US41013W1080	John Hancock Preferred Income Fund	NYSE
US41013X1063	John Hancock Preferred Income Fund II	NYSE
US41013T1051	John Hancock Premium Dividend Fund	NYSE
US41013P7490	John Hancock Tax-Adv Global ShareHld Yld	NYSE
XS1064100115	JPMorgan 0,271% FRN 2014-19	Milan
US46625HRW24	JPMorgan Chase & Co 2,59476% FRN 2016-23	Euro TLX
US48660P1049	Kayne Anderson Energy Total Return Fund	NYSE
US48249T1060	KKR Income Opportunities Fund	NYSE ARCA
CA5005831170	Kootenay Silver 0.55 CW 21.04.2021	Toronto Venture Exchange
US5006342092	Korea Fund	NYSE
US51828C1062	Latin American Discovery Fund	NYSE
CA51827X2005	Latin American Minerals Inc.	Toronto Venture Exchange
US50208A1025	LMP Capital and Income Fund inc	NYSE

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US55608D1019	Macquarie Global Infr. Total Return Fund	NYSE
XS0211328538	MBIA Global Funding 3,668% FRN 2005-35	Euronext Amsterdam securities
GG00B1DVQL92	MediX Fund Ltd	London Stock Exchange
XS1318393839	Mercury Bondco 8% FRN 2015-21	Luxembourg
XS0307308444	Merrill Lynch 0% FRN 2007-19	Euronext Amsterdam securities
US5928341057	Mexico Equity and Income Fund	NYSE
US6003791018	Miller/Howard high Income Equity Fund	NYSE
XS1139320151	Morgan Stanley 0,371% FRN 2014-19	Milan
US61746BEC63	Morgan Stanley 2,76476% FRN 2016-23	Euro TLX
US61744U1060	Morgan Stanley Asia Pacific	NYSE
US6174681030	Morgan Stanley China A Share Fund Inc	NYSE
US61744G1076	Morgan Stanley DW Emerging Markets	NYSE
US6174771047	Morgan Stanley Emerging Mkts Domestic Fd	NYSE
US61745C1053	Morgan Stanley India Fund	NYSE
XS0372174689	National Australia Ban 6,75% FRN 2008-23	Luxembourg
US64128C1062	Neuberger Berman H/Y Strategies Fund Inc	AMEX
US64129H1041	Neuberger Berman MLP Income Fund inc	AMEX
US64190A1034	Neuberger Berman Real Estate	AMEX
US6418768007	New America High Income Fund	NYSE
US6444651060	New Germany Fund Inc	NYSE
US65340G2057	NexPoint Credit Strategies Fund	NYSE
CA66510M1216	Northern Dyn Call W - 0.55 - 09.07.2020	Toronto Stock Exchange
CA66510M1471	Northern Dyn Call W - 0.65 - 10.06.2021	Toronto Stock Exchange
US6706571055	Nuveen AMT Free Municipal Income Fund	NYSE
US67071L1061	Nuveen AMT-Free Municipal Credit Income	NYSE
US67074C1036	Nuveen Build American Bond Fund	NYSE
US67060D1072	Nuveen Connecticut Quality Municipal Inc	NYSE
US67090X1072	Nuveen Core Equity Alpha Fund	NYSE
US6706EP1058	Nuveen Diversified Dividend and Income	NYSE
US67075F1057	Nuveen Dow 30 Dynamic Overwrite Fund	NYSE
US6706EN1001	Nuveen Floating Rate Inc Opp	NYSE
US67072T1088	Nuveen Floating Rate Income Fund	NYSE
US67072B1070	Nuveen Georgia Quality Municipal Income	NYSE
US67075G1031	Nuveen Global High Income Fund	NYSE
US67073D1028	Nuveen Multi-Strtgy Income & Growth Fd 2	NYSE
US6706821039	Nuveen Municipal Hi Inc Opportunity Fund	NYSE
US6706991071	Nuveen NASDAQ 100 Dynamic Overwrite Fund	NASDAQ
US67060P1003	Nuveen North Carolina Quality Mun Inc Fd	NYSE
US6709721087	Nuveen Pennsylvania Qlty Municipal Inc	NYSE
US67073B1061	Nuveen Preferred & Income Opport Fund	NYSE
US67072C1053	Nuveen Preferred & Income Securities Fd	NYSE
US67075A1060	Nuveen Preferred and Income Term Fund	NYSE
US67074Y1055	Nuveen Real Asset Income and Growth Fund	NYSE
US67071B1089	Nuveen Real Estate Income Fund	NYSE
US67067Y1047	Nuveen Senior Income Fund	NYSE
US67074X1072	Nuveen Short Duration Credit Opp Fund	NYSE
US67090H1023	Nuveen Tax-Advantaged Tot Retrn Strategy	NYSE

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US67064R1023	Nuveen Virginia Quality Municipal Income	NYSE
US67091J1236	NXT-ID Inc 3 CW 09.02.2019	NASDAQ
CA6823101804	Oncolytics Biotech 0.95 CW 01.06.2022	Toronto Stock Exchange
XS1224015450	ORO VS EUR/USD EQP CA May 21	Milan
CA68827L1435	Osisko Gold 19,08 CW 26.02.2019	Toronto Stock Exchange
CA6882811129	Osisko Mining Inc Call W 25.08.18	Toronto Stock Exchange
CA70339L1168	Patriot One Techn 1.25 CW 13.07.2020	Toronto Venture Exchange
CA70339L1325	Patriot One Techn 1.7 CW 31.10.2020	Toronto Venture Exchange
US71654QBK76	Petroleos Mexicanos 3,75408% FRN 2013-18	Euro TLX
US72200N1063	PIMCO California Municipal Income Fd	NYSE
US72201C1099	PIMCO California Municipal Income Fd III	NYSE
US72200U1007	PIMCO Corporate Income Fund	NYSE
US72201Y1010	PIMCO Dymamic Income Fd	NYSE
US72202D1063	PIMCO Dynamic Credit and Mortgage Income	NYSE
US7220111030	Pimco Global StocksPLUS & Income	NYSE
US7220141078	Pimco High Income Fund	NYSE
US72202B1008	Pimco Income Opportunity Fund	NYSE
US72201H1086	Pimco Income Strategy Fund	NYSE
US72201J1043	Pimco Income Strategy Fund II	NYSE
US72200R1077	PIMCO Municipal Income Fd	NYSE
US72200Y1029	PIMCO New York Municipal Income Fd	NYSE
US72200X1046	PIMCO Strategic Income Fund Inc	NYSE
US73943T1034	PQ Group Holdings Inc	NYSE
US7561581015	Reaves Utility Income Fund	AMEX
CA7577621096	Redwood Advantage Monthly Income Fund	Toronto Stock Exchange
CA75973C1169	Renaissance Oil C Warrant 31.07.2019	Toronto Venture Exchange
CA75973C1243	Renaissance Oil Call W -0.2- 06.10.2020	Toronto Venture Exchange
XS1272154565	Royal Bank Of Canada 0% FRN 2015-20	Milan
US74979C1137	RXi Pharmaceuticals Call W 19.12.21	NASDAQ
US8123501558	Sears Holding Corp CW 15.12.2019	NASDAQ
XS1292468987	Shell International F 0,071% FRN 2015-19	Milan
US84741T1043	Special Opportunities Fund Inc	NYSE
US85208J1097	Sprott Focus Trust Inc	NASDAQ
CA85208R1010	Sprott Physical Gold and Silver	Toronto Stock Exchange
CA85208R1010	Sprott Physical Gold and Silver	AMEX
CA85207H1047	Sprott Physical Gold Trust ETF	Toronto Stock Exchange
CA85207Q1046	Sprott Physical Platinum and Palladium	NYSE ARCA
CA85207Q1046	Sprott Physical Platinum and Palladium	Toronto Stock Exchange
CA85207K1075	Sprott Physical Silver Trust ETF	Toronto Stock Exchange
US8616421140	Stone Energy 42,04 CW 28.02.2021	AMEX
US86164T1079	Stone Harbor Emerging Markets Income Fnd	NYSE
US86164W1009	Stone Harbor Emerging Markets Tot Inc	NYSE
XS1569801027	STOXX EUROPE SEL EXP 1354.678 JPM Mar 20	Milan
US8708751016	Swiss Helvetia Fund Inc.	NYSE
GG00B8P59C08	Syncona Ltd	London Stock Exchange
US8740361063	Taiwan Fund Inc.	NYSE
US8791051043	Tekla Healthcare Opportunities Fund	NYSE

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US87911L1089	Tekla World Healthcare Fund	NYSE
US88018T1016	Templeton Dragon Fund	NYSE
US8801911012	Templeton Emerg. Markets Fund	NYSE
US8801921094	Templeton Emerg. Markets Income Fund	NYSE
US8801981064	Templeton Global Income Fund	NYSE
US8829041057	Thai Fund Inc.	NYSE
US5928351023	The Mexico Fund Inc.	NYSE
US6456731040	The New Ireland Fund Inc	NYSE
US87244R1032	THL Credit Senior Loan Fund	NYSE
US88642R1178	Tidewater -A- CW 57,06 31.07.23	NYSE
US88642R1251	Tidewater Inc -B- CW 62.28 31.07.2023	NYSE
US89148K1016	Tortoise Energy Independence Fund Inc	NYSE
US89147X1046	Tortoise Power and Energy Infra Fund Inc	NYSE
XS1171489476	Toyota Motor Credit 0% FRN 2015-18	Milan
DE000A122KD5	UNICREDIT/ENEL/ENI/SAIPEM EXP NTX Jun 18	Milan
US92206C7065	Vanguard Intermediate-Term Governm Bond	NASDAQ
US92835W1071	Virtus Global Dividend & Income Fund Inc	NYSE
US92837G1004	Virtus Total Return Fund Inc	NYSE
US92829B1017	Virtus-Newfleet Glb Multi Income Fund	NYSE
US92912J1025	Voya Asia Pacific Hgh Dividend Eq Inc Fd	NYSE
US92912P1084	Voya Emerging Mrkts High Div Equity Fd	NYSE
US92912T1007	Voya Glb Equity Dividend Premium Oppt	NYSE
US92912R1041	Voya Global Advantage and Premium Oppr	NYSE
US92912X1019	Voya Infrastructure Ind. and Material Fd	NYSE
US92912Y1091	Voya Int High Dividend Equity Income Fd	NYSE
US92913C1062	Voya Natural Resources Equity Income Fd	NYSE
XS1240966348	Wells Fargo 0,090982% FRN 2015-20	Milan
XS1061043797	Wells Fargo 0% FRN 2014-19	Milan
US9497461197	Wells Fargo 33.762 CW 28.10.2018	NYSE
US94987C1036	Wells Fargo Global Dividend Opp Fund	NYSE
US94987B1052	Wells Fargo Income Opportunities Fund	AMEX
US94987D1019	Wells Fargo Multi-Sector Income Fund	AMEX
US94987E1091	Wells Fargo Utilities and High Incom Fd	AMEX
US95766A1016	Western Asset Emerging Markets Debt Fund	NYSE
US95766B1098	Western Asset Global High Income Fund	NYSE
US95766J1025	Western Asset High Income Fund II	NYSE
US95766K1097	Western Asset High Income Opp Fund	NYSE
US95790B1098	Western Asset Mortgage Defined Opp Fund	NYSE
US9576641057	Western Asset Premier Bond Fund	NYSE
US97717W2816	WisdomTree Em Markets Smallcap Div Fd	NYSE ARCA
US97717W3236	WisdomTree Em Mkts Quality Div Growth	NASDAQ
US97717X8671	WisdomTree Emerg Mrkts Local Debt Fund	NYSE ARCA
US97717X7848	WisdomTree Emerging Markets Corp Bnd	NASDAQ
US97717W7609	WisdomTree Int S/C Dividend Fund	NYSE ARCA
US97717W8367	WisdomTree Japan Small Cap DVD Fund	NYSE ARCA
XS1492797334	World Bank 1,2% FRN 2016-26	Euro TLX
XS1410230806	World Bank 1,29483% FRN 2016-26	Milan

ISIN	PRODUCT	BEURS
XS1444473109	World Bank 1,30917% FRN 2016-26	Euro TLX
XS1410333527	World Bank 1.02178% FRN 2016-26	Luxembourg
XS1673620875	World Bank 3% FRN 2017-27	Milan
US98420P1185	Xtant Medical CW 0.90 17.11.21 -OTCPK-	OTC USA
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